



**ALLEN COUNTY, OHIO
06/30/11 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/11 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	06/30/11 CASH BALANCE	ENCUMBRANCES	06/30/11 FUND BALANCE
1001 - GENERAL FUND	4,114,707.15	12,670,476.79	13,193,637.71	3,591,546.23	2,310,867.29	1,280,678.94
1011 - RESERVE FUND	1,266,980.10	0.00	0.00	1,266,980.10	0.00	1,266,980.10
1040 - AIRPORT PROJECT	13,765.28	11,566.10	14,204.43	11,126.95	11,126.95	0.00
1070 - CLERK OF COURTS TITLE	57,722.03	380,000.00	160,673.76	277,048.27	12,672.42	264,375.85
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	244,705.55	24,569.75	10,473.97	258,801.33	0.00	258,801.33
1860 - SHERIFF'S ROTARY	-19,038.70	106,277.11	126,501.69	-39,263.28	0.00	-39,263.28
1992 - M I CASES-PROBATE CT	2,656.86	1,508.00	2,107.00	2,057.86	0.00	2,057.86
2002 - MOTOR VEHICLE & GAS TAX	588,958.99	3,304,921.03	3,027,992.36	865,887.66	1,006,427.73	-140,540.07
2004 - 911 SYSTEMS	29,872.84	261,213.10	271,526.02	19,559.92	17,927.61	1,632.31
2005 - DOG & KENNEL	129,275.20	154,254.82	125,988.27	157,541.75	43,051.46	114,490.29
2006 - DEPT OF JOB & FAMILY SERVICES	452,755.40	4,422,024.22	3,710,110.91	1,164,668.71	1,230,098.69	-65,429.98
2008 - DOG PARK	4,313.02	339.00	0.00	4,652.02	0.00	4,652.02
2012 - CHILD SUPPORT ENFORCEMENT AGY	248,131.95	1,578,902.87	1,452,110.89	374,923.93	646,386.43	-271,462.50
2014 - REAL ESTATE ASSESSMENT	2,411,602.13	580,588.33	475,047.02	2,517,143.44	84,132.13	2,433,011.31
2015 - DRETAC-5%-PROSECUTOR	89,415.55	58,115.57	57,434.71	90,096.41	1,884.81	88,211.60
2016 - DRETAC-5%-TREASURER	241,433.77	121,675.31	90,609.06	272,500.02	20,367.55	252,132.47
2018 - ALLEN COUNTY BOARD OF DD	9,768,206.58	6,841,588.35	6,695,745.01	9,914,049.92	559,635.84	9,354,414.08
2019 - CHILDREN SERVICES	2,734,975.05	2,781,827.21	3,042,280.27	2,474,521.99	390,004.66	2,084,517.33
2025 - LAW LIBRARY RESOURCE FUND	93,135.94	144,950.17	142,695.91	95,390.20	41,168.78	54,221.42
2066 - WIA	56,278.19	649,884.77	683,460.66	22,702.30	267,253.40	-244,551.10
2075 - FAMILY RESOURCES SERVICES	31,637.27	32,107.08	48,006.72	15,737.63	15,290.61	447.02
2077 - RESIDENTIAL SERVICES FUND	1,620,710.78	152,613.51	69,846.94	1,703,477.35	114,635.96	1,588,841.39
2078 - INNOVATIVE EDUCATION, TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	273,442.94	353,015.13	450,021.33	176,436.74	16,874.63	159,562.11
2092 - BYRNE - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
2093 - GIS GENERAL FUND	185,835.56	0.00	0.00	185,835.56	0.00	185,835.56
2094 - FEMA GRANT	3,701.76	0.00	0.00	3,701.76	0.00	3,701.76
2096 - WIRELESS SURCHARGE	245,929.87	123,778.74	228,160.96	141,547.65	2,640.00	138,907.65
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	85,945.74	332,885.84	202,367.94	216,463.64	5,457.53	211,006.11
2100 - BOYER GROUP 1100	722.87	247.11	140.70	829.28	0.00	829.28
2101 - MILLER-MOSER GROUP 1101	0.00	0.00	0.00	0.00	0.00	0.00
2103 - MILLER-SOUSLEY GROUP 1103	0.00	0.00	0.00	0.00	0.00	0.00
2104 - MILLER-CLEMENT GROUP 1104	0.00	0.00	0.00	0.00	0.00	0.00
2105 - PERRY MITCHELL	737.09	809.38	285.04	1,261.43	0.00	1,261.43



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2106 - EVERSELE 1106	3,300.37	424.06	1,652.29	2,072.14	0.00	2,072.14
2107 - CULLEN 1107	5,172.67	0.00	552.89	4,619.78	0.00	4,619.78
2110 - WILLIAMS 1110	7,116.45	928.05	1,507.58	6,536.92	0.00	6,536.92
2112 - MECHLING 1112	4,582.46	681.59	678.13	4,585.92	0.00	4,585.92
2113 - ZIMMERMAN 1113	50.38	2,319.14	707.72	1,661.80	0.00	1,661.80
2114 - SPENCER TWP TR 1114	4,900.17	4,630.81	2,032.25	7,498.73	0.00	7,498.73
2115 - WM P ROHRER 1115	153.25	60.18	136.11	77.32	0.00	77.32
2116 - C METZGER 1116	929.07	902.26	848.27	983.06	0.00	983.06
2117 - JT CO SMITH-ETAL 1117	11,512.66	3,358.97	3,200.13	11,671.50	0.00	11,671.50
2118 - WIREMAN-MYERS-ETAL 1118	7,586.02	0.00	1,308.65	6,277.37	0.00	6,277.37
2119 - R E METZGER 1119	8,330.56	2,260.71	1,820.02	8,771.25	0.00	8,771.25
2120 - MILLER-SUEVER GRP 1120	800.94	10,477.38	6,556.35	4,721.97	0.00	4,721.97
2121 - FOULKES HARTOON 1121	2,474.67	2,959.01	2,234.93	3,198.75	0.00	3,198.75
2122 - SCHMERSAL 1122	6,591.22	5,056.45	3,249.47	8,398.20	0.00	8,398.20
2123 - KECK 1123	3,967.63	1,294.88	1,746.58	3,515.93	0.00	3,515.93
2125 - AUGLAIZE TWP 1125	5,649.08	8,980.45	7,655.67	6,973.86	0.00	6,973.86
2128 - JERID RAY ETAL 1128	593.10	2,676.86	1,686.62	1,583.34	0.00	1,583.34
2130 - AMERICAN TWP TR 1130	12,277.70	1,241.07	2,755.30	10,763.47	0.00	10,763.47
2131 - FRICKE GROUP 1131	779.71	791.21	774.28	796.64	0.00	796.64
2132 - JACKSON TWP TR 1132	203.81	4,059.61	1,142.72	3,120.70	0.00	3,120.70
2133 - DAVIS/ALLEN & AUGLAIZE 1133	0.00	0.00	0.00	0.00	0.00	0.00
2134 - CLARENCE KESLER 1134	1,204.18	745.39	363.32	1,586.25	0.00	1,586.25
2136 - HAMAIDE 1036	1,675.77	562.43	875.66	1,362.54	0.00	1,362.54
2137 - CRANBERRY CREEK 1137	994.17	4,513.19	4,889.82	617.54	0.00	617.54
2138 - SPENCERVILLE 1138	162.21	151.51	91.89	221.83	0.00	221.83
2139 - KENNETH MILLER 1139	9,110.41	935.15	1,753.89	8,291.67	0.00	8,291.67
2141 - WOODBRIAR SUBDIVISION 1141	3,022.15	1,039.19	1,387.87	2,673.47	0.00	2,673.47
2142 - ELLIS MAY 1142	179.55	793.68	781.37	191.86	0.00	191.86
2143 - KARL GIERMAN 1043	797.33	357.18	657.43	497.08	0.00	497.08
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	5,171.88	2,022.49	693.06	6,501.31	0.00	6,501.31
2147 - FLEMING GROUP 1047	698.02	1,396.61	1,623.40	471.23	0.00	471.23
2148 - HAWK GROUP 1048	1,565.00	551.77	588.37	1,528.40	0.00	1,528.40
2149 - VINCENT LARATTA 1149	5,891.02	486.23	615.22	5,762.03	0.00	5,762.03
2150 - PIKE RUN 1150	11,163.30	11,353.12	20,725.82	1,790.60	0.00	1,790.60
2151 - DUG RUN 1151	26,436.50	6,911.27	9,558.66	23,789.11	0.00	23,789.11



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2153 - MUELLER OUT-OF-CTY 14-923	0.00	0.00	0.00	0.00	0.00	0.00
2154 - TED E RUPERT 1054	1,700.32	224.43	392.26	1,532.49	0.00	1,532.49
2155 - MARION H MILLER 1155	2,959.63	682.30	1,469.34	2,172.59	0.00	2,172.59
2156 - KENNETH BEAR 1156	3,728.97	8,361.28	4,322.17	7,768.08	0.00	7,768.08
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYSSINGER 1058	783.04	160.97	215.92	728.09	0.00	728.09
2159 - HEIDLEBAUGH-PARK GROUP 1159	1,064.51	125.26	193.84	995.93	0.00	995.93
2160 - JENNINGS CREEK 1160	31,903.60	21,500.62	16,054.91	37,349.31	0.00	37,349.31
2161 - LINDA BRENNEMAN 1161	5,955.34	1,453.83	4,562.25	2,846.92	0.00	2,846.92
2162 - GILDEN 1062	3,102.65	221.33	268.23	3,055.75	0.00	3,055.75
2163 - RICHARD & JANICE MILLER 1163	2,716.81	230.39	1,494.75	1,452.45	0.00	1,452.45
2164 - WILLIAMS JT CO DITCH 1164	4,005.12	536.97	650.80	3,891.29	0.00	3,891.29
2165 - MCCARTY DITCH 1165	3,858.24	231.97	336.55	3,753.66	0.00	3,753.66
2166 - C DALE ROSS 1166	6,072.24	517.26	844.58	5,744.92	0.00	5,744.92
2167 - VILLAGE OF FT SHAWNEE 1167	575.34	320.06	350.66	544.74	0.00	544.74
2168 - GERALD HOLTZBERGER 1168	2,164.51	520.41	595.66	2,089.26	0.00	2,089.26
2169 - BATH TWP TR 1169	8,297.96	18,800.68	20,641.79	6,456.85	0.00	6,456.85
2170 - KENNETH SANDY 1170	15,855.96	4,361.08	5,350.90	14,866.14	0.00	14,866.14
2171 - AGERTER & SUNDERLAND 1171	0.00	0.00	0.00	0.00	0.00	0.00
2172 - MARION & AMANDA TWP 1072	9,355.80	6,743.18	7,691.49	8,407.49	0.00	8,407.49
2173 - FREED 1073	27,682.36	9,049.94	11,616.85	25,115.45	0.00	25,115.45
2175 - RUDOLPH DITCH 1175	394.16	0.00	0.00	394.16	0.00	394.16
2177 - FISCHER RUN GROUP DITCH 1177	2,138.57	0.00	320.57	1,818.00	0.00	1,818.00
2178 - LAUREL WOOD COVE 1178	6,976.08	0.00	924.23	6,051.85	0.00	6,051.85
2179 - PLIKERD-OPEN 1079	4,348.06	2,285.43	1,238.40	5,395.09	0.00	5,395.09
2180 - KUNKLEMAN 1180	476.47	202.57	190.10	488.94	0.00	488.94
2181 - D L FRICK & C MILLER 1181	0.00	0.00	0.00	0.00	0.00	0.00
2182 - LEHMAN RD GROUP 1182	7,512.32	0.00	1,131.86	6,380.46	0.00	6,380.46
2183 - PIKE MENNONITE CHURCH 1183	0.00	0.00	0.00	0.00	0.00	0.00
2184 - LAUREL OAKS SUBDIV #19 1184	10,960.44	0.00	1,662.57	9,297.87	0.00	9,297.87
2186 - AUGLAIZE TWP TR DITCH 1186	0.00	0.00	0.00	0.00	0.00	0.00
2187 - KINSTLE DITCH 1187	0.00	0.00	0.00	0.00	0.00	0.00
2188 - BELLINGER 1188	9,454.11	2,474.40	2,810.09	9,118.42	0.00	9,118.42
2189 - LEPPER DITCH 1189	0.00	0.00	0.00	0.00	0.00	0.00
2190 - LARRY & LYNDY FETT 1190	0.00	0.00	0.00	0.00	0.00	0.00
2191 - WESTVIEW SUBDIVISION 1191	0.00	0.00	0.00	0.00	0.00	0.00



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2192 - VILLAGE OF HARROD 1192	0.00	0.00	0.00	0.00	0.00	0.00
2193 - S MICHAEL HAMERNIK 1193	4,736.09	38.03	884.14	3,889.98	0.00	3,889.98
2194 - MARION TWP TR 1194	0.00	0.00	0.00	0.00	0.00	0.00
2195 - ROBERT A MILLER ETAL 1195	1,699.24	192.07	388.94	1,502.37	0.00	1,502.37
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	2,011.59	418.40	823.79	1,606.20	0.00	1,606.20
2198 - DIANE K BAUGHMAN 1198	0.00	0.00	0.00	0.00	0.00	0.00
2199 - DEER RUN ESTATES 1199	9,333.89	4.05	1,361.64	7,976.30	0.00	7,976.30
2200 - EDGEWOOD DITCH 1200	4,267.21	756.18	954.50	4,068.89	0.00	4,068.89
2201 - STEPHEN P PARENT 1201	0.00	0.00	0.00	0.00	0.00	0.00
2202 - VILLAGE OF SPENCERVILLE 1202	499.87	3,967.97	4,467.84	0.00	0.00	0.00
2203 - TOM AHL 1203	10,974.81	0.00	1,672.15	9,302.66	0.00	9,302.66
2204 - RANDY L REYNOLDS 1204	1,895.41	89.37	285.35	1,699.43	0.00	1,699.43
2205 - MARK A MAYER 1205	5,958.31	0.00	994.16	4,964.15	0.00	4,964.15
2206 - TROYER 1206	0.00	2,628.59	0.00	2,628.59	0.00	2,628.59
2207 - PAUL CHRISTMAN 1207	0.00	0.00	0.00	0.00	0.00	0.00
2208 - BATH TWP TRUSTEES 1208	1,793.05	1,632.63	1,212.30	2,213.38	0.00	2,213.38
2209 - COUNTRY AIRE 1209	8,430.86	1,418.37	2,972.67	6,876.56	0.00	6,876.56
2210 - DAVID J MCNETT 1210	0.00	0.00	0.00	0.00	0.00	0.00
2211 - PORT AUTHORITY ALLEN CO 1211	0.00	0.00	0.00	0.00	0.00	0.00
2212 - DAVID MCNETT 1212	2,021.05	0.00	239.04	1,782.01	0.00	1,782.01
2213 - GERRY DOWNING 1213	0.00	0.00	0.00	0.00	0.00	0.00
2214 - C DALE DEVOE 1214	0.00	0.00	0.00	0.00	0.00	0.00
2215 - LUCILLE A BOWSHER 1215	0.00	0.00	0.00	0.00	0.00	0.00
2216 - UNIVERSITY HEIGHTS 1216	2,953.23	0.00	402.52	2,550.71	0.00	2,550.71
2217 - ALLEN CO AIRPORT 1217	4,329.27	1,071.71	1,332.60	4,068.38	0.00	4,068.38
2218 - BATH TWP TR/BELMONT 1218	11,281.85	1,462.64	2,290.39	10,454.10	0.00	10,454.10
2219 - ROBERT L ZIMMERMAN JR 1219	0.00	0.00	0.00	0.00	0.00	0.00
2220 - LITTLE RILEY CREEK 1220	0.00	0.00	0.00	0.00	0.00	0.00
2221 - CRANBERRY CREEK PHASE II 1221	24,731.20	6,591.57	5,650.00	25,672.77	0.00	25,672.77
2222 - CRANBERRY CREEK PHASE III 1222	0.00	0.00	0.00	0.00	0.00	0.00
2223 - VILLAGE OF LAFAYETTE 1223	0.00	0.00	0.00	0.00	0.00	0.00
2224 - FLAT FORK DITCH/DELPHOS 1224	2,347.58	37,458.71	36,894.93	2,911.36	0.00	2,911.36
2225 - WAL-MART STORES INC 1225	19,832.87	331.52	2,533.83	17,630.56	0.00	17,630.56
2226 - 7 OAKS 1226	665.70	844.44	520.69	989.45	0.00	989.45
2227 - WILLIAMS JT COUNTY DITCH 1227	6,542.56	233.12	600.25	6,175.43	0.00	6,175.43



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2228 - LARRY SMITH 1228	0.00	0.00	0.00	0.00	0.00	0.00
2229 - EARL GASKILL 1229	5,023.55	4,157.10	3,931.06	5,249.59	0.00	5,249.59
2230 - JEFF BROWN 1230	0.00	0.00	0.00	0.00	0.00	0.00
2231 - JAMES L DUTTON 1231	0.00	0.00	0.00	0.00	0.00	0.00
2232 - MICHAEL BISHOP DITCH 1232	0.00	0.00	0.00	0.00	0.00	0.00
2233 - MOENING DITCH 1233	1,156.60	807.20	653.99	1,309.81	0.00	1,309.81
2234 - SHAWNEE DEVELOPMENT LTD 1234	769.08	1,734.50	434.20	2,069.38	0.00	2,069.38
2235 - 1235 LAMMERS IMPROVEMENT	2,096.04	1,546.36	1,453.78	2,188.62	0.00	2,188.62
2236 - 1237 GIRL SCOUTS APPLESEED	1,149.75	0.00	334.33	815.42	0.00	815.42
2237 - ROBERT O HAYES 1037	5,123.65	4,269.03	2,970.52	6,422.16	0.00	6,422.16
2238 - T&H REALTY 1038	7,598.31	0.00	1,198.50	6,399.81	0.00	6,399.81
2239 - LARUE 1039	3,753.09	1,413.40	1,208.33	3,958.16	0.00	3,958.16
2240 - CAMDEN RIDGE DITCH 1240	6,083.15	441.79	1,286.26	5,238.68	0.00	5,238.68
2241 - BURKHOLDER GROUP 1041	2,559.56	169.46	1,105.09	1,623.93	0.00	1,623.93
2242 - THOMAS GROUP 1042	602.40	321.22	556.38	367.24	0.00	367.24
2243 - COLUCCI 1243	1,396.37	4,844.78	2,603.23	3,637.92	0.00	3,637.92
2244 - LARRY CRITES 1244	770.26	1,898.68	1,051.79	1,617.15	0.00	1,617.15
2245 - RAMSER 1245	0.00	0.00	0.00	0.00	0.00	0.00
2246 - WAGNER 1046	3,220.05	3.52	443.91	2,779.66	0.00	2,779.66
2247 - HOLLENBACHER 1247	2,287.82	822.65	387.42	2,723.05	0.00	2,723.05
2249 - BASINGER GROUP 1049	4,191.27	809.16	1,301.92	3,698.51	0.00	3,698.51
2251 - LOST CREEK 1251	0.00	0.00	0.00	0.00	0.00	0.00
2252 - BERRYMAN 1252	0.00	0.00	0.00	0.00	0.00	0.00
2253 - STEINKE 1253	3,321.96	591.94	2,086.95	1,826.95	0.00	1,826.95
2255 - MOTTER GROUP 1055	2,044.57	880.29	785.28	2,139.58	0.00	2,139.58
2256 - BILLYMACK 1256	397.47	254.40	4.67	647.20	0.00	647.20
2257 - MICHAEL GROUP 1057	238.42	1,299.72	1,444.14	94.00	0.00	94.00
2259 - BIRKEMEIER 1059	2,942.93	811.40	1,968.96	1,785.37	0.00	1,785.37
2260 - LITTLE OTTAWA RIVER 1260	79.46	2,646.36	2,646.00	79.82	79.82	0.00
2261 - MARION TWP TRUSTEES 1061	2,991.47	545.43	516.46	3,020.44	0.00	3,020.44
2262 - SPEEDCO 1262	2,394.18	318.38	2,432.25	280.31	0.00	280.31
2263 - ROSS MILLER 1063	2,065.15	1,212.12	632.35	2,644.92	0.00	2,644.92
2264 - FAIRWOOD & MASTERS 1264	2,280.00	591.32	774.00	2,097.32	0.00	2,097.32
2265 - HONEY RUN 1265	0.00	0.00	0.00	0.00	0.00	0.00
2266 - MOSER JT CTY 1266	0.00	0.00	0.00	0.00	0.00	0.00
2267 - KENNETH MILLER 1067	2,383.54	961.53	862.39	2,482.68	0.00	2,482.68



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2268 - WRASMAN 1268	0.00	0.00	0.00	0.00	0.00	0.00
2269 - MERLIN DERRINGER 1069	1,365.37	157.21	311.22	1,211.36	0.00	1,211.36
2270 - AMERICAN TWP 1070	5,989.65	909.60	1,091.35	5,807.90	0.00	5,807.90
2271 - BOUGHAN 1271	136.34	18.89	0.00	155.23	0.00	155.23
2272 - 1272 SPRINGHILL&OAKWOODS	0.00	1,724.96	717.10	1,007.86	0.00	1,007.86
2273 - BRENNEMAN/PETERS 1273	0.00	0.00	0.00	0.00	0.00	0.00
2274 - FAIRWOOD 1274	0.00	0.00	0.00	0.00	0.00	0.00
2275 - LAPOINT 1275	0.00	0.00	0.00	0.00	0.00	0.00
2276 - SHAWVER&GODDARD 1276	0.00	0.00	0.00	0.00	0.00	0.00
2277 - SHAWNEE RD #1277	0.00	0.00	0.00	0.00	0.00	0.00
2278 - BURKHOLDER 1278	11,770.49	217.20	0.00	11,987.69	0.00	11,987.69
2280 - PLIKERD-CLOSED 1080	4,776.20	53.56	520.61	4,309.15	0.00	4,309.15
2281 - 1281 WELTY IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
2282 - LAMMERS 1082	1,370.27	891.18	853.68	1,407.77	0.00	1,407.77
2283 - ORCHARD ACRES 1283	1,914.50	0.00	0.00	1,914.50	0.00	1,914.50
2284 - WM SMITH JT CTY 1284	0.00	0.00	0.00	0.00	0.00	0.00
2285 - KUNDERT GROUP 1285	0.00	0.00	0.00	0.00	0.00	0.00
2287 - CRITES 1087	2,089.57	231.86	359.73	1,961.70	0.00	1,961.70
2288 - JENNINGS CREEK MAINT DIS 1088	0.00	0.00	0.00	0.00	0.00	0.00
2289 - PORTER LATERAL GROUP 1089	2,453.19	905.32	828.94	2,529.57	0.00	2,529.57
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	3,643.42	206.93	3,757.49	92.86	0.00	92.86
2292 - JOINT CO LEFFEL GROUP 1092	1,160.68	119.46	198.48	1,081.66	0.00	1,081.66
2293 - HAROLD METZGER GROUP 1093	2,461.41	51.65	1,540.78	972.28	0.00	972.28
2296 - BURNFIELD GROUP 1096	1,510.73	381.59	698.64	1,193.68	0.00	1,193.68
2297 - SPENCER TWP TRUSTEES 1097	2,973.09	1,043.30	724.58	3,291.81	0.00	3,291.81
2298 - KOMMINSK 1098	1,253.09	557.72	450.48	1,360.33	0.00	1,360.33
2299 - LEHMAN GROUP 1099	4,289.34	665.85	1,015.87	3,939.32	0.00	3,939.32
2300 - BRENNEMAN 1300	0.00	0.00	0.00	0.00	0.00	0.00
2302 - ELMVIEW DR 1302	0.00	0.00	0.00	0.00	0.00	0.00
2303 - GERALD MARTELLO 1303	0.00	0.00	0.00	0.00	0.00	0.00
2304 - WARRINGTON 1304	0.00	0.00	0.00	0.00	0.00	0.00
2336 - WARRINGTON 1236	1,514.76	4,528.69	5,153.72	889.73	0.00	889.73
2338 - AMERICAN VILLAGE 1238	2,744.29	334.61	636.88	2,442.02	0.00	2,442.02
2339 - OTTAWA RIVER ENHANCEMENT 1239	119,513.75	2,701.50	69,583.51	52,631.74	54.42	52,577.32
2341 - AUTUMN RIDGE DITCH 1241	3,645.91	329.57	0.00	3,975.48	0.00	3,975.48



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2342 - PROCTOR&GAMBLE 1242	3,002.25	94.35	383.05	2,713.55	0.00	2,713.55
2346 - MERLE 1246	2,411.68	3,482.32	4,480.90	1,413.10	0.00	1,413.10
2401 - AUDITOR \$2 CONVEYANCE FEE	42,823.45	90,317.99	107,682.17	25,459.27	79,945.83	-54,486.56
2402 - CLERK TITLE ADMINISTRATION	656,404.53	307,842.01	480,000.00	484,246.54	0.00	484,246.54
2403 - ASSISSTING OUR KIDS	21,976.00	815.00	0.00	22,791.00	0.00	22,791.00
2404 - RECORDER - EQUIPMENT	22,589.53	6,975.00	3,548.10	26,016.43	4,451.90	21,564.53
2406 - ABATEMENT FEES/RC 5709.69	76,190.54	9,000.00	8,173.51	77,017.03	5,626.49	71,390.54
2410 - REVOLVING LOAN FUND	452,043.38	194,188.72	10,120.75	636,111.35	4,550.00	631,561.35
2411 - HOME PI	10,428.64	1,700.00	0.00	12,128.64	12,000.00	128.64
2412 - CDBG PI	3,696.70	0.00	1,305.00	2,391.70	3,195.00	-803.30
2413 - OTHER COMM DELV & MORTGAGES	10,006.70	2,296.94	5,800.00	6,503.64	8,200.00	-1,696.36
2414 - COMMUNITY DEVELOPMENT	19,137.82	348,565.00	357,760.92	9,941.90	153,778.53	-143,836.63
2416 - FOREIGN TRADE ZONE CR95-069501	4,610.57	0.00	0.00	4,610.57	0.00	4,610.57
2460 - EARLY CHILDHOOD SPEC ED IDEA	435.38	14,545.06	13,313.71	1,666.73	0.00	1,666.73
2461 - ARRA EARLY CHILD SPC ED IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2464 - CHILD OUTCOMES SUPPORT	0.05	0.00	0.00	0.05	0.00	0.05
2465 - ACCESS GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
2467 - CHILD PROGRESS INDICATOR PROJ	0.00	0.00	0.00	0.00	0.00	0.00
2468 - ARRA SPEC ED PART B IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2469 - SPECIAL EDUCATION, PART B-IDEA	945.65	46,252.36	42,477.43	4,720.58	0.00	4,720.58
2701 - \$25.00 FILING FEE	45,800.12	30,954.08	26,154.29	50,599.91	11,669.85	38,930.06
2702 - DRUG COURT ALLEN CO TRMT COURT	4,669.66	424.35	688.22	4,405.79	1,311.78	3,094.01
2703 - SPECIAL PROJECTS FD-JUV CT	219,947.53	8,249.17	0.00	228,196.70	20,000.00	208,196.70
2704 - COMMON PLEAS COURT	5,501.64	2,008.54	4,230.03	3,280.15	4,501.31	-1,221.16
2705 - DOM. REL. COURT \$25 FILING FEE	104,706.48	17,423.50	15,863.42	106,266.56	0.00	106,266.56
2706 - DOMESTIC REL. COURT COMPUTER.	6,231.83	757.50	2,094.36	4,894.97	0.00	4,894.97
2708 - JUVENILE COURT	114,763.61	4,520.24	1,478.18	117,805.67	28,521.82	89,283.85
2709 - PROBATE COURT	72,496.05	8,533.00	2,830.33	78,198.72	37,169.67	41,029.05
2710 - CLERK OF COURTS	178,457.32	17,520.25	9,354.24	186,623.33	21,281.91	165,341.42
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	1,328.97	23,297.05	0.00	24,626.02	0.00	24,626.02
2720 - ID INTERLOCK & ALCOHOL MONITOR	50.00	0.00	0.00	50.00	0.00	50.00
2722 - PC - DISPUTE RESOLUTION	2,295.00	5,445.00	0.00	7,740.00	0.00	7,740.00
2725 - DOM RELATIONS TITLE IV-D	0.00	0.00	0.00	0.00	0.00	0.00
2800 - 96-02CS-CS02	0.00	0.00	0.00	0.00	0.00	0.00
2801 - DRUG TESTING & PROBATION FEES	128,041.50	20,540.03	17,770.89	130,810.64	22,229.11	108,581.53



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2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	2,759.58	168,849.00	168,896.83	2,711.75	2,549.17	162.58
2804 - JAIL DIVERSION GRANT	949.16	26,286.50	27,233.81	1.85	0.00	1.85
2805 - BYRNE MEMORIAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2806 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2807 - PRE TRIAL RELEASE	4,154.04	6,680.00	4,488.70	6,345.34	6,340.50	4.84
2808 - SAFE NEIGHBORHOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2809 - A-SORRC	0.00	0.00	0.00	0.00	0.00	0.00
2810 - ELECTRONIC MONITORING EQUIP	1,620.00	0.00	0.00	1,620.00	0.00	1,620.00
2811 - ADLT PRO DRUG TREATMENT	6,494.25	6,562.50	26,768.40	-13,711.65	0.00	-13,711.65
2820 - FY03 COPS IN SHOP	0.00	0.00	0.00	0.00	0.00	0.00
2821 - YOUNG SAFE DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
2822 - SHERIFF'S DRUG	66,230.78	5,298.58	18,780.52	52,748.84	1,219.48	51,529.36
2823 - SHERIFFS LAW ENFORCEMENT	6,361.97	0.00	277.50	6,084.47	3,722.50	2,361.97
2824 - PROSECTOR	107,114.29	5,615.66	645.90	112,084.05	19,354.10	92,729.95
2825 - DARE	43,092.08	0.00	21,749.81	21,342.27	2,924.29	18,417.98
2826 - GREAT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2827 - METROPOLITAN HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
2828 - NARCOTICS TASK FORCE FY02	0.00	0.00	0.00	0.00	0.00	0.00
2829 - REIMB-SERVICES/CLEVELAND	606.03	0.00	0.00	606.03	0.00	606.03
2830 - MIXED ENFORCEMENT	50,525.15	35,617.67	24,643.85	61,498.97	0.00	61,498.97
2831 - SHERIFF OFFICE K-9	1,752.30	0.00	0.00	1,752.30	600.00	1,152.30
2832 - HRD RECYCLE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2833 - YOUNG SAFE DRIVERS/COPS-SHOPS	0.00	0.00	0.00	0.00	0.00	0.00
2834 - CRIME PREVENTION	7,840.25	887.11	849.03	7,878.33	2,150.97	5,727.36
2835 - COMMUNITY POLICE	1,484.30	0.00	0.00	1,484.30	0.00	1,484.30
2836 - FY2002 LLEBG GAN	0.00	0.00	0.00	0.00	0.00	0.00
2837 - LLEBG GRANT FY2003	0.00	0.00	0.00	0.00	0.00	0.00
2838 - LOC LAW ENFORC BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2839 - SHERIFFS GIFTS & DONATIONS	550.00	0.00	0.00	550.00	0.00	550.00
2840 - SENIOR VISITATION	1,554.60	0.00	0.00	1,554.60	0.00	1,554.60
2841 - INDIGENT DRIVER ALCOHOL TRTMT	33,834.10	593.00	0.00	34,427.10	0.00	34,427.10
2842 - LAW ENFORCEMENT & EDUCATION	120,477.71	15,547.90	17,198.16	118,827.45	2,801.84	116,025.61
2843 - DRUG ENFORCEMENT	65,208.70	1,112.00	6,795.60	59,525.10	0.00	59,525.10
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	4,914.70	41.03	0.00	4,955.73	0.00	4,955.73
2845 - HANDICAP/SIGNAGE - SHF	2,246.00	24.00	0.00	2,270.00	0.00	2,270.00



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2846 - BUFFER ZONE PROTECTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
2847 - JAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2849 - HANDGUN LICENSE	50,032.44	39,922.00	34,299.00	55,655.44	21,119.03	34,536.41
2850 - LIFESAVER PROGRAM	5,106.79	0.00	425.34	4,681.45	3,574.66	1,106.79
2851 - OHIO PEACE OFFICER TRAINING	21,071.82	2,960.00	1,305.00	22,726.82	18,695.00	4,031.82
2852 - SHERIFF FEDERAL SEIZURE	8,945.09	0.00	0.00	8,945.09	0.00	8,945.09
2853 - RECOVER ACT ED BYRNE JAG	0.00	0.00	0.00	0.00	0.00	0.00
2860 - YOUTH SERVICE SUBSIDY	6,183.32	0.00	2,438.86	3,744.46	3,561.14	183.32
2861 - FELONY CARE & SUBSIDY	129,014.21	104,163.99	204,363.15	28,815.05	17,190.63	11,624.42
2862 - VARIABLE SUBSIDY	5,716.68	0.00	0.00	5,716.68	0.00	5,716.68
2863 - MISCELLANEOUS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2864 - PARTNERSHIPS FOR SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00
2865 - STATUS OFFENDER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2866 - DRUG COURT PROJECT	3,800.98	0.00	690.10	3,110.88	3,110.88	0.00
2867 - MENTORING FOR SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00
2868 - AMERICORPS PROJECTS	-0.30	0.00	0.00	-0.30	0.00	-0.30
2869 - TITLE IV-E - JUV CT	188,118.57	103,975.43	112,388.45	179,705.55	41,759.93	137,945.62
2870 - JUV ACCT BLOCK GRANT	0.00	6,167.33	2,156.00	4,011.33	4,711.83	-700.50
2871 - DISC JUV ACCT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2872 - CIVIC CENTER	75,292.44	397,750.44	383,182.96	89,859.92	39,870.06	49,989.86
2874 - DOJ/MEN HLTH COLLABORATION	46,112.71	0.00	34,658.83	11,453.88	8,041.90	3,411.98
2875 - TITLE V	0.00	16,743.00	16,743.00	0.00	0.00	0.00
2905 - CRAFTS EDUCATIONAL TRUST	36,544.05	440.00	0.00	36,984.05	20,250.00	16,734.05
2930 - MR/DD UNRESTRICTED FUNDS	168,419.01	13,746.79	20,299.37	161,866.43	6,523.94	155,342.49
2931 - MEDICAID RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
2941 - ALLEN ACRES-UNSPECIFIED	53.99	0.00	0.00	53.99	0.00	53.99
3003 - BOND SERIES 01 - DOWNTOWN PARK	107,564.38	53,742.93	20,701.25	140,606.06	0.00	140,606.06
3004 - BOND SERIES 01 - CIVIC CENTER	392,625.24	237,640.08	66,659.50	563,605.82	0.00	563,605.82
3022 - #11-702 BATH-PERRY-PROJ T-1J	6.88	0.00	0.00	6.88	0.00	6.88
3047 - JAIL	580,403.52	391,583.88	77,262.50	894,724.90	0.00	894,724.90
3071 - DISTRICT CT OF APPEALS	200,444.44	145,878.27	27,702.49	318,620.22	0.00	318,620.22
3110 - PROJ 17-110 HIXENBAUGH WTRLNE	15,432.55	0.00	267.07	15,165.48	0.00	15,165.48
3120 - FT SHAWNEE WATER 17-120	400,359.88	116,876.11	21,375.00	495,860.99	0.00	495,860.99
3170 - BOND 01 - EAST RD PROJ 17-170	11.83	3,138.91	608.50	2,542.24	0.00	2,542.24
3190 - BOND 01 - OTTAWA RIVER 17-190	6,665.76	3,601.02	1,145.75	9,121.03	0.00	9,121.03
3300 - #17-300 ST JOHNS WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00



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3350 - BATH-PERRY PROJ T-1P SER 1980	78.96	0.00	0.00	78.96	0.00	78.96
3360 - #17-100 RICHLAND PK WATER 1978	0.00	0.00	0.00	0.00	0.00	0.00
3400 - PROJ #17-400	0.00	0.00	0.00	0.00	0.00	0.00
3500 - PROJ #17-500	0.00	0.00	0.00	0.00	0.00	0.00
3700 - INDIANBROOK WATER PROJ 17-700	0.00	0.00	0.00	0.00	0.00	0.00
3701 - 17-701 WONDERLICK WATERLINE	62,160.00	0.00	1,080.00	61,080.00	0.00	61,080.00
3702 - BATH-PERRY PROJECT #11-702	0.00	0.00	0.00	0.00	0.00	0.00
3800 - APOLLO WATER PROJ 17-800	0.00	0.00	0.00	0.00	0.00	0.00
3880 - PROJ #11-880 AMERICAN 2	0.00	0.00	0.00	0.00	0.00	0.00
3884 - 11-884 COPUS RD/INDIANBROOK	10,089.33	9,662.07	1,063.67	18,687.73	0.00	18,687.73
3886 - BOND 01 - FINDLAY RD PROJ 11-8	178,937.37	91,803.66	31,990.63	238,750.40	0.00	238,750.40
3888 - BOND 01 - ALLENTOWN RD 11-888	3,641.09	21,402.76	13,717.50	11,326.35	0.00	11,326.35
3900 - PROJ 17-900 SHAWNEE #1 WTRLNE	20,629.74	461.46	357.18	20,734.02	0.00	20,734.02
4003 - FOURTH ST/BOWMAN RD	1,432.77	15,416.61	10,946.40	5,902.98	0.00	5,902.98
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	1,230.54	16,156.41	17,386.95	0.00	0.00	0.00
4013 - SR30/SR65 ODOT REST AREA	0.00	0.00	0.00	0.00	0.00	0.00
4017 - BUILDING & EXPANSION FUND	252,596.76	248,941.07	92,412.68	409,125.15	186,160.58	222,964.57
4018 - MR/DD PERMANENT IMPROVEMENT	2,607,163.44	254,943.08	113,762.96	2,748,343.56	185,089.32	2,563,254.24
4020 - HB 300 ENERGY PROJECT	339,664.72	2,361,000.00	2,700,262.23	402.49	0.00	402.49
4070 - CLERKS-TITLE-BLDG	7,812.78	0.00	0.00	7,812.78	0.00	7,812.78
4072 - MUSEUM BLDG EXPANSION PROJ	0.12	0.00	0.00	0.12	0.00	0.12
4073 - WEST SIDE OF INTERSTATE	0.00	0.00	0.00	0.00	0.00	0.00
4074 - EAST SIDE OF INTERSATE	0.00	0.00	0.00	0.00	0.00	0.00
4075 - TITLE IX ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4100 - ODNR M&E CANAL CULVERT REPLC	0.00	0.00	0.00	0.00	0.00	0.00
4138 - 1138 SPENCERVILLE DITCH	28.40	0.00	0.00	28.40	0.00	28.40
4149 - 1149 VINCENT LARETTA	0.67	0.00	0.00	0.67	0.00	0.67
4150 - 1150 PIKE RUN	4,245.73	31,803.79	32,916.18	3,133.34	0.00	3,133.34
4151 - 1151 DUG RUN	112.83	0.00	0.00	112.83	0.00	112.83
4152 - 1152 LOST CREEK	2,036.55	0.00	0.00	2,036.55	0.00	2,036.55
4155 - 1155 MARION H MILLER	5,347.99	0.00	0.00	5,347.99	0.00	5,347.99
4156 - 1156 KENNETH BEAR	88.58	0.00	0.00	88.58	0.00	88.58
4160 - 1160 JENNINGS CREEK	0.00	0.00	0.00	0.00	0.00	0.00
4166 - 1166 C DALE ROSS	1,340.28	0.00	0.00	1,340.28	0.00	1,340.28
4167 - VILLAGE OF FT SHAWNEE	310.91	0.00	0.00	310.91	0.00	310.91



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4169 - 1169 BATH TWP TR	0.00	17,359.09	16,132.16	1,226.93	0.00	1,226.93
4170 - 1170 KENNETH SANDY	914.51	0.00	0.00	914.51	0.00	914.51
4173 - 1073 FREED	0.00	0.00	0.00	0.00	0.00	0.00
4175 - 1175 RUDOLPH	0.00	0.00	0.00	0.00	0.00	0.00
4180 - 1180 KUNKLEMAN DITCH	1,010.05	0.00	0.00	1,010.05	0.00	1,010.05
4183 - 1183 PIKE MENNONITE CHURCH	19.25	0.00	0.00	19.25	0.00	19.25
4188 - 1188 BELLINGER DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4191 - 1191 WESTVIEW SUBDIVISION	0.00	0.00	0.00	0.00	0.00	0.00
4192 - 1192 VILLAGE OF HARROD DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4193 - 1193 S MICHAEL HAMERNIK DITCH	497.80	0.00	0.00	497.80	0.00	497.80
4195 - 1195 MONTAGUE DITCH	827.25	0.00	0.00	827.25	0.00	827.25
4197 - 1197 SIEFKER DITCH	4,028.81	0.00	0.00	4,028.81	0.00	4,028.81
4198 - 1198 DIANE K BAUGHMAN	-285.32	0.00	120.28	-405.60	0.00	-405.60
4202 - 1202 VILLAGE OF SPENCERVILLE	193.68	7.43	0.00	201.11	0.00	201.11
4203 - 1203 TOM AHL	39.03	0.00	0.00	39.03	0.00	39.03
4204 - 1204 RANDY L REYNOLDS	4,449.26	0.00	0.00	4,449.26	0.00	4,449.26
4205 - 1205 MARK A MAYER	0.00	0.00	0.00	0.00	0.00	0.00
4206 - 1206 TROYER	184.66	0.00	0.00	184.66	0.00	184.66
4208 - 1208 BATH TWP TRUSTEES	375.48	0.00	0.00	375.48	0.00	375.48
4212 - 1212 DAVID MCNETT	387.12	0.00	0.00	387.12	0.00	387.12
4217 - 1217 ALLEN CO REG AIRPORT AUTH	568.91	6,291.20	6,417.53	442.58	0.00	442.58
4218 - 1218 BATH TWP TR/BELMONT	0.00	19.11	0.00	19.11	0.00	19.11
4219 - 1219 ROBERT L ZIMMERMAN JR	0.00	0.00	0.00	0.00	0.00	0.00
4223 - 1223 VILLAGE OF LAFAYETTE	220.08	0.00	0.00	220.08	0.00	220.08
4224 - 1224 FLAT FORK DITCH/DELPHOS	3,689.23	12,703.44	14,526.82	1,865.85	0.00	1,865.85
4226 - 1226 7 OAKS	0.00	0.00	0.00	0.00	0.00	0.00
4228 - 1228 LARRY SMITH	0.00	0.00	0.00	0.00	0.00	0.00
4229 - 1229 EARL GASKILL	573.13	6,093.09	6,169.25	496.97	0.00	496.97
4230 - 1230 JEFF BROWN	0.00	43.83	0.00	43.83	0.00	43.83
4231 - 1231 JAMES L DUTTON	578.93	66,000.00	40,664.87	25,914.06	0.00	25,914.06
4232 - 1232 MICHAEL BISHOP DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4233 - 1233 MOENING DITCH	249.23	0.00	55.33	193.90	0.00	193.90
4234 - 1234 SHAWNEE DEVELOPMENT LTD	257.30	0.00	0.00	257.30	0.00	257.30
4235 - LAMMERS WATERSHED 1235	448.65	1,829.02	2,111.04	166.63	0.00	166.63
4236 - GIRL SCOUTS APPLESEED 1237	0.00	0.00	0.00	0.00	0.00	0.00
4237 - WARRINGTON 1236	312.43	9,033.32	9,245.53	100.22	0.00	100.22



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4239 - OTTAWA RIVER ENHANCEMENT 1239	0.00	187.37	0.00	187.37	0.00	187.37
4243 - COLUCCI 1243	84,730.76	221,759.94	301,553.44	4,937.26	0.00	4,937.26
4244 - LARRY CRITES 1244	881.37	3,671.10	4,246.49	305.98	0.00	305.98
4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00
4246 - 1246 MERLE	2,207.28	11,008.61	11,021.32	2,194.57	0.00	2,194.57
4247 - 1247 HOLLENBACHER	0.00	1,184.55	741.94	442.61	0.00	442.61
4251 - 1251 LOST CREEK	698,974.82	789,800.00	1,086,323.52	402,451.30	321,065.48	81,385.82
4252 - 1252 BERRYMAN	272,253.82	0.00	147,338.97	124,914.85	38,330.60	86,584.25
4253 - 1253 STEINKE	1,892.19	33,649.96	34,994.00	548.15	0.00	548.15
4256 - 1256 BILLYMACK	543.00	30,901.90	30,943.34	501.56	0.00	501.56
4260 - 1260 LITTLE OTTAWA RIVER	211.98	10,057.58	10,141.67	127.89	0.00	127.89
4262 - 1262 SPEEDCO	799.68	7,964.12	8,590.79	173.01	642.28	-469.27
4264 - 1264 FAIRWOOD & MASTERS	85.61	8,264.27	8,215.60	134.28	0.00	134.28
4265 - 4265 HONEY RUN	0.00	0.00	0.00	0.00	0.00	0.00
4266 - 4266 MOSER JT CTY	156,913.38	220,800.00	289,397.24	88,316.14	18,038.01	70,278.13
4268 - 1268 WRASMAN	0.00	0.00	0.00	0.00	0.00	0.00
4271 - 1271 BOUGHAN	522.24	1,455.76	1,926.00	52.00	0.00	52.00
4272 - SPRINGHILL&OAKWOODS 1272	5,954.67	70,618.27	75,996.06	576.88	0.00	576.88
4273 - 1273 BRENNEMAN/PETERS	0.00	0.00	0.00	0.00	0.00	0.00
4274 - 1274 FAIRWOOD	2,373.79	0.00	113.58	2,260.21	0.00	2,260.21
4275 - 1275 LAPOINT	6,319.34	0.00	176.04	6,143.30	0.00	6,143.30
4276 - 1276 SHAWVER&GODDARD	163.83	16,000.00	16,732.87	-569.04	0.00	-569.04
4277 - #1277 SHAWNEE RD	0.00	0.00	0.00	0.00	0.00	0.00
4278 - 1278 BURKHOLDER	625.74	40,121.10	40,079.54	667.30	0.00	667.30
4281 - WELTY IMPROV 1281	125,256.69	158,800.00	276,799.13	7,257.56	8,304.70	-1,047.14
4284 - 1284 WM SMITH JT CTY	39,973.97	93,600.00	106,832.93	26,741.04	5,403.46	21,337.58
4285 - 1285 KUNDERT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
4300 - 1300 BRENNEMAN	0.00	0.00	0.00	0.00	0.00	0.00
4301 - 1301 AMERICAN VILLAGE	7,989.96	8,000.00	13,116.34	2,873.62	0.00	2,873.62
4302 - 1302 ELMVIEW DR	14,897.68	15,000.00	21,094.06	8,803.62	0.00	8,803.62
4303 - 1303 GERALD MARTELLO	154.60	0.00	154.60	0.00	0.00	0.00
4304 - 1304 WARRINGTON	832.00	0.00	0.00	832.00	0.00	832.00
4305 - 1305 JASON LAMB	0.00	500.00	0.00	500.00	0.00	500.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	359.29	20,563.44	19,863.64	1,059.09	0.00	1,059.09
4410 - TREBOR DRIVE WATERLINE 17-210	665.20	311.87	198.75	778.32	0.00	778.32
4419 - BERRYMAN WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00



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4420 - BERRYMAN WATERLINE CONST	6,538.07	6,331.98	2,391.25	10,478.80	0.00	10,478.80
4429 - FT SHAW 2/PROJ 17-129 DPA/HUME	1,862.90	0.00	0.00	1,862.90	0.00	1,862.90
4430 - FT SHAW #2 CONST 17-130/HUME	160.49	0.00	0.00	160.49	0.00	160.49
4440 - REED RD CONST PROJ 17-140	288.83	0.00	0.00	288.83	0.00	288.83
4479 - SOUTHWOOD WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4480 - SOUTHWOOD WATERLINE CONST	894.29	2,959.64	1,258.75	2,595.18	0.00	2,595.18
4491 - INDIANBROOK WTRLNE PH11 DPA	0.00	0.00	0.00	0.00	0.00	0.00
4492 - INDIANBROOK WTRLN PH11 CONST	0.00	0.00	0.00	0.00	0.00	0.00
4499 - EARLY/LUTZ RD DPA PROJ 11-099	0.00	0.00	0.00	0.00	0.00	0.00
4501 - DELMAR/GLENN AVE	10,523.57	12,825.03	6,626.25	16,722.35	0.00	16,722.35
4505 - CAMP AVENUE WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00
4506 - EAST RD WATERLINE CONST	0.00	0.00	0.00	0.00	0.00	0.00
4507 - ST RT 65/HANTHORN RD CONST	0.00	0.00	0.00	0.00	0.00	0.00
4508 - N LEONARD AVE SEWER IMP 11-890	0.00	0.00	0.00	0.00	0.00	0.00
4520 - ARTHURS 1ST SEWER 11-120	1,935.45	135,495.47	1,682.42	135,748.50	3,556.80	132,191.70
4530 - CIMINILLOS 1ST SEW 11-130	4,928.76	23,100.00	5,055.04	22,973.72	1,814.35	21,159.37
4540 - INDIAN VILLAGE SEWER 11-140	0.00	50,000.00	8,993.99	41,006.01	125,566.01	-84,560.00
4586 - FINDLAY ADA STEWART PROJ 11886	0.00	0.00	0.00	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	194,896.58	2,086,019.05	1,943,635.73	337,279.90	641,015.39	-303,735.49
4591 - OAKVIEW SUBDIVISION 11-891 DPA	0.00	0.00	0.00	0.00	0.00	0.00
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	14,144.16	30,129.61	14,675.00	29,598.77	0.00	29,598.77
4594 - FINDLAY RD PH II/PROJ 11-994	1,635.87	18,027.81	16,057.39	3,606.29	0.00	3,606.29
4599 - WESTMINSTER SEWER IMPROV DPA	0.00	0.00	0.00	0.00	0.00	0.00
4701 - HIGHWAY ESCROW	0.01	0.00	0.00	0.01	0.00	0.01
4702 - ISSUE 1 - PAVING	0.00	0.00	0.00	0.00	0.00	0.00
4703 - OPWC	0.00	0.00	0.00	0.00	0.00	0.00
4704 - EASTOWN RD WIDENING-MENARD FD	0.00	0.00	0.00	0.00	0.00	0.00
4706 - BIBLE ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4707 - MUMAUGH RD	0.00	0.00	0.00	0.00	0.00	0.00
4708 - EASTOWN ROAD	8,117.43	200,590.85	198,742.72	9,965.56	0.00	9,965.56
4709 - THAYER ROAD PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4710 - EASTOWN RD - PHASE 2	30,552.00	0.00	30,552.00	0.00	0.00	0.00
4711 - EASTOWN RD PHASE 4	199,456.93	3,030.27	202,487.20	0.00	0.00	0.00
4714 - FENWAY DR - BATH TWP	0.00	0.00	0.00	0.00	0.00	0.00
4895 - HANTHORN RD DEVELP 11-895	0.00	0.00	0.00	0.00	0.00	0.00
4896 - HANTHORN RD DEVELP 11-896	0.00	0.00	0.00	0.00	0.00	0.00



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5034 - SEWER DISTRICT FUND	697,782.82	3,172,374.68	3,132,227.57	737,929.93	406,228.31	331,701.62
5035 - SURPLUS	920,623.31	1,202,000.00	918,050.00	1,204,573.31	0.00	1,204,573.31
5036 - COUNTY WATER FUND	142,577.65	74,415.96	131.00	216,862.61	9,869.00	206,993.61
5037 - STORMWATER	19,998.46	3,165.26	5,922.00	17,241.72	0.00	17,241.72
5303 - BOND RESERV/SEWER REVENUE BD	112,854.42	0.00	88,443.75	24,410.67	0.00	24,410.67
5308 - CAPITAL DEBT	304,963.18	0.00	294,185.71	10,777.47	0.00	10,777.47
5345 - SHAWNEE SEW IMPR #2 SER 1974	0.00	0.00	0.00	0.00	0.00	0.00
5401 - SHAWNEE #2 WWTP CIP	24,958.87	14.67	0.00	24,973.54	0.00	24,973.54
5402 - AMERICAN/BATH WWTP CIP	1,042.60	0.62	0.00	1,043.22	0.00	1,043.22
5405 - WWC CIP	124,549.22	200,080.00	45,760.30	278,868.92	125,498.75	153,370.17
5406 - AMERICAN #2 WWTP CIP	41,619.80	24.49	5,426.00	36,218.29	0.00	36,218.29
5407 - PLANNING	23,197.04	0.00	2,597.04	20,600.00	0.00	20,600.00
5408 - SHAWNEE I & I INVESTIGATIONS	95,812.37	250,058.30	87,769.08	258,101.59	471,780.00	-213,678.41
5409 - S E ADMIM FACILITIES	7,251.68	4,000.00	10,734.19	517.49	45.30	472.19
5435 - REPLACEMENT & IMPROVEMENT	105,550.31	300,000.00	106,005.09	299,545.22	278,170.08	21,375.14
6891 - COUNTY HEALTH INSURANCE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
6892 - BCI ESCROW/TRUST 702	0.00	0.00	0.00	0.00	0.00	0.00
6894 - HEALTHCARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
8007 - WOMENS CRISIS CENTER	0.00	10,511.00	10,511.00	0.00	0.00	0.00
8008 - WORTH	0.00	16,153.00	0.00	16,153.00	0.00	16,153.00
8009 - MENTAL HEALTH/RECOVERY SVCS	4,761,199.96	4,840,551.67	4,399,484.88	5,202,266.75	433,156.48	4,769,110.27
8044 - SOLID WASTE DISTRICT	1,042,003.27	699,503.79	692,073.48	1,049,433.58	103,130.15	946,303.43
8045 - CDG GRANT - SOLID WASTE	726.65	0.00	726.65	0.00	0.00	0.00
8046 - SCRAP TIRE GRANT	81.45	0.00	81.45	0.00	0.00	0.00
8047 - SHELBY RECYCLING CENTER	0.00	187,624.74	61,103.74	126,521.00	69,818.64	56,702.36
8048 - MARKET DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8049 - COMM DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	12,121.27	48,335.54	42,733.38	17,723.43	5,345.21	12,378.22
8073 - FAMILY FIRST GRANTS	483.87	200.00	595.00	88.87	405.00	-316.13
8075 - HELP ME GROW	167,200.76	349,502.25	391,597.48	125,105.53	0.00	125,105.53
8076 - BRIDGES	12,063.58	2,760.00	4,406.37	10,417.21	5,593.63	4,823.58
8077 - CHILDREN'S TRUST FUND	0.00	17,719.00	17,719.00	0.00	0.00	0.00
8078 - WELCOME HOME	0.00	0.00	0.00	0.00	0.00	0.00
8090 - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
8091 - INTERSYSTEMS	54,811.87	39,572.00	40,000.13	54,383.74	19,873.44	34,510.30
8092 - SPECIAL EMERGENCY PLANNING	44,911.20	6,791.57	16,224.43	35,478.34	3,775.57	31,702.77



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8095 - HOTEL LODGING TAX	26,594.50	197,549.99	191,579.96	32,564.53	0.00	32,564.53
8096 - BEAVERDAM WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
8105 - ABLE GRANT - WORTH	77.58	0.00	0.00	77.58	0.00	77.58
8205 - TITLE I - WORTH	184.13	0.00	0.00	184.13	0.00	184.13
8740 - MARTHA E MARK TRUST	12,596.09	0.00	0.00	12,596.09	0.00	12,596.09
8805 - DISTRICT COURT OF APPEALS	61,586.24	229,413.77	111,989.92	179,010.09	107,413.95	71,596.14
8810 - DISTRICT BOARD OF HEALTH	76.01	1,967,450.46	1,682,598.82	284,927.65	92,020.26	192,907.39
8811 - FOOD SERVICE	83,080.04	192,243.13	163,593.95	111,729.22	6,033.41	105,695.81
8812 - SOLID WASTE FUND	11,118.17	11,235.00	4,389.42	17,963.75	100.00	17,863.75
8813 - TRAILER PARK FUND	24,199.89	24,166.55	11,576.24	36,790.20	909.01	35,881.19
8814 - COMMUNITY WATER FUND	8,491.22	12,560.25	16,456.65	4,594.82	2,536.96	2,057.86
8815 - HEALTH PLANNING	137.69	60,886.09	51,256.06	9,767.72	16,435.98	-6,668.26
8816 - CHILD CARE FUND	16,292.89	69,737.67	83,386.47	2,644.09	3,282.83	-638.74
8817 - SWIMMING POOL FUND	84.67	20,490.75	8,062.60	12,512.82	3,500.00	9,012.82
8818 - IAP GRANT	0.00	28,092.00	11,403.21	16,688.79	500.00	16,188.79
8819 - CONTINGENCY FUND	122,000.00	0.00	122,000.00	0.00	0.00	0.00
8820 - HEALTH DEPT INSURANCE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	60,779.67	382,803.41	354,288.20	89,294.88	14,928.25	74,366.63
8822 - WOMENS PREVENTIVE HEALTH	38,572.88	69,139.36	98,259.18	9,453.06	311.13	9,141.93
8823 - PUBLIC HEALTH INFRASTRUCT FY03	28,175.99	174,354.75	92,846.19	109,684.55	81,620.84	28,063.71
8824 - COMMUNITY CARE COORDINATION	21,710.23	98,889.67	102,120.16	18,479.74	5,342.43	13,137.31
8825 - DISEASE INTERVENTION SPECIALIS	0.00	0.00	0.00	0.00	0.00	0.00
8826 - WOMENS HEALTH SERVICES	11,978.37	56,686.24	63,792.65	4,871.96	10,847.10	-5,975.14
8827 - CONSTRUCTION & DEMO DEBRIS	13,380.25	30,647.40	34,342.80	9,684.85	14,746.11	-5,061.26
8828 - SEWAGE PROGRAM	6,006.85	41,040.50	36,890.24	10,157.11	1,185.00	8,972.11
8829 - SICK & VACATION LEAVE PAYOFF	30,600.00	0.00	0.00	30,600.00	0.00	30,600.00
8830 - GROUND WATER	0.00	1,089.90	871.92	217.98	4,128.08	-3,910.10
8831 - AIDS/HIV GRANT	0.00	13,354.75	12,588.23	766.52	1,660.25	-893.73
8835 - SOIL & WATER CONSERVATION	12,657.32	194,119.45	95,348.75	111,428.02	41,645.69	69,782.33
8840 - REGIONAL PLANNING COMMISSION	52,127.74	416,640.02	427,589.81	41,177.95	68,149.34	-26,971.39
8850 - METROPOLITAN PARK	1,972,627.21	720,560.59	633,922.42	2,059,265.38	132,560.83	1,926,704.55
8879 - WORTH CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
8880 - WORTH CENTER	274,293.17	1,525,613.38	1,597,300.33	202,606.22	51,449.50	151,156.72
9001 - 1ST HALF REAL ESTATE	2,361,480.40	42,423,546.46	44,785,026.86	0.00	0.00	0.00
9002 - 2ND HALF REAL ESTATE	0.00	12,542,819.21	95,541.85	12,447,277.36	0.00	12,447,277.36
9003 - SURPLUS REAL ESTATE	95,285.67	32,260.52	96,894.97	30,651.22	0.00	30,651.22



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FUND	01/01/11 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	06/30/11 CASH BALANCE	ENCUMBRANCES	06/30/11 FUND BALANCE
9011 - 1ST HALF HOUSE TRAILER UNDIVID	33,058.70	130,609.19	163,667.89	0.00	0.00	0.00
9012 - 2ND HALF HOUSE TRAILER UNDIVID	56.54	117,033.59	65,443.10	51,647.03	0.00	51,647.03
9013 - SURPLUS HOUSE TRAILER	28.67	-26.67	0.00	2.00	0.00	2.00
9041 - 1ST HALF INHERITANCE TAX	672,972.93	147,132.82	820,105.75	0.00	0.00	0.00
9042 - 2ND HALF INHERITANCE TAX	0.00	1,294,588.96	1,731.78	1,292,857.18	0.00	1,292,857.18
9050 - GAS/ELECTRIC REIMBURSEMENT	0.00	163,813.50	163,813.50	0.00	0.00	0.00
9061 - 1ST ESCROW REAL ESTATE	736,083.50	478,158.43	1,214,241.93	0.00	0.00	0.00
9062 - 2ND ESCROW REAL ESTATE	0.00	889,156.24	3,089.50	886,066.74	0.00	886,066.74
9100 - UNDIVIDED REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
9101 - UNDIVIDED HOUSE TRAILER TAX	0.00	0.00	0.00	0.00	0.00	0.00
9102 - UNDIVIDED PERSONAL PROPERTY	54,495.91	62,153.65	14,801.55	101,848.01	0.00	101,848.01
9103 - UNDIVIDED CLASSIFIED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
9104 - UNDIVIDED INHERITANCE TAX	0.00	0.00	1,112.40	-1,112.40	0.00	-1,112.40
9105 - UNDIVIDED CIGARETTE LICENSES	14,226.36	13,681.40	27,294.55	613.21	0.00	613.21
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	46,682.05	18.24	0.00	46,700.29	0.00	46,700.29
9109 - UNDIV TPP REIMBURSEMENT	0.00	873,977.32	873,977.32	0.00	0.00	0.00
9207 - UNDIVIDED SPECIAL ASSESSMENTS	22.22	0.00	0.00	22.22	0.00	22.22
9208 - UNDIVIDED BANKRUPTCY CLAIMS	4,624.48	0.00	0.00	4,624.48	0.00	4,624.48
9210 - UNDIVIDED VEHICLE FEES	0.00	320,819.64	320,819.64	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	563,175.99	563,175.99	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	791,617.67	117,074.87	3,426.36	905,266.18	0.00	905,266.18
9214 - UNDIVIDED LOCAL GOVT FUND	0.00	2,568,770.83	2,568,770.83	0.00	0.00	0.00
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	1,788,687.74	1,788,688.74	-1.00	0.00	-1.00
9216 - LOC GOVERNMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
9220 - EZA DONATIONS	-0.01	5,399.48	5,399.47	0.00	0.00	0.00
9849 - STRS-MARIMOR	147.76	111,953.51	111,953.51	147.76	0.00	147.76
9850 - FEDERAL INCOME TAX W/H	1,205.44	1,840,634.22	1,840,634.22	1,205.44	0.00	1,205.44
9851 - PERS WITHHOLDING	320,598.93	5,144,715.38	4,727,042.18	738,272.13	0.00	738,272.13
9852 - LIMA CITY TAX W/H	32,176.84	206,575.86	206,585.71	32,166.99	0.00	32,166.99
9853 - OHIO INCOME TAX W/H	39.63	461,188.68	461,188.68	39.63	0.00	39.63
9854 - PARTY DONATIONS	-298.25	4,596.91	4,596.91	-298.25	0.00	-298.25
9856 - UNITED WAY	2,244.99	11,690.90	10,888.05	3,047.84	0.00	3,047.84
9857 - GARNISHMENTS	-228.83	19,320.00	19,320.00	-228.83	0.00	-228.83
9859 - BACK PAY PERS	1,463.86	8,190.00	8,190.00	1,463.86	0.00	1,463.86
9860 - SCHOOL DISTRICT TAX	4,870.67	30,792.89	30,814.42	4,849.14	0.00	4,849.14



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9861 - OHIO ELECTIONS COMMISSION	480.00	510.00	510.00	480.00	0.00	480.00
9862 - SOCIAL SECURITY	0.00	257.92	257.92	0.00	0.00	0.00
9863 - COLONIAL LIFE INSURANCE	-53.86	18,062.19	18,062.19	-53.86	0.00	-53.86
9864 - MEDICARE	-596.00	500,054.84	499,566.01	-107.17	0.00	-107.17
9865 - AFSCME UNION DUES	31.50	23,294.12	23,294.12	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-46.93	78,798.79	78,798.79	-46.93	0.00	-46.93
9870 - OHIO DEFERRED COMPENSATION	93.63	317,705.56	317,705.56	93.63	0.00	93.63
9871 - C C DEFERRED COMPENSATION	10.00	193,241.01	193,251.01	0.00	0.00	0.00
9872 - ELECTIVE LIFE INSURANCE	787.38	14,693.30	14,693.30	787.38	0.00	787.38
9873 - CWA/CPW UNION	0.00	23,019.82	23,019.82	0.00	0.00	0.00
9874 - ELECTIVE LIFE INS MR/DD	0.00	0.00	0.00	0.00	0.00	0.00
9875 - MEA	0.00	8,117.01	8,117.01	0.00	0.00	0.00
9876 - SUPPORT	47.08	83,310.83	83,310.83	47.08	0.00	47.08
9879 - POLICE UNIONS	36.00	28,745.20	28,745.20	36.00	0.00	36.00
9889 - CEBCO INSURANCE	465,733.78	2,697,289.15	3,154,209.59	8,813.34	0.00	8,813.34
9890 - CEBCO HEALTHCARE	244,896.08	1,067.96	0.00	245,964.04	0.00	245,964.04
9891 - VSP INSURANCE	10,277.78	25,422.18	26,324.36	9,375.60	0.00	9,375.60
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	17,163.83	6,021.34	7,056.70	16,128.47	0.00	16,128.47
9894 - SUPERIOR DENTAL	8,961.80	56,190.87	65,125.82	26.85	0.00	26.85
9895 - ALLEN CO LIFE INSURANCE	13.20	28,934.40	28,934.40	13.20	0.00	13.20
9896 - HRA - HEALTH REIB ARRANGEMENT	9,285.00	0.00	1,686.00	7,599.00	0.00	7,599.00
9970 - BEAVERDAM DEBT SERVICE	1,413.00	3,087.00	4,410.00	90.00	0.00	90.00
9971 - LAFAYETTE DEB SERVICE	3,352.83	7,429.41	10,782.24	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	215.80	425.63	777.51	-136.08	0.00	-136.08
9980 - ROAD CUT BONDS	6,500.00	18,900.00	14,500.00	10,900.00	0.00	10,900.00
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00
9982 - DITCH BONDS	537.13	0.00	0.00	537.13	0.00	537.13
9983 - UNIDENTIFIED BONDS	1,711.90	0.00	0.00	1,711.90	0.00	1,711.90
9985 - RECORDER'S ESCROW	4,208.44	22,369.70	21,291.15	5,286.99	0.00	5,286.99
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	0.00	115.05	84.05	31.00	0.00	31.00
9991 - COURT FINES COLLECTED	2,046.11	19,384.78	19,384.78	2,046.11	0.00	2,046.11
9992 - \$25 INDIGENT APPLICATION FEE	2,773.40	17,769.93	15,440.93	5,102.40	0.00	5,102.40
9993 - WORKMENS COMPENSATION	1,527.56	323,954.40	324,806.96	675.00	0.00	675.00
9994 - PRIVATE-SEWER EXT	5,099.18	0.00	0.00	5,099.18	0.00	5,099.18



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9996 - CAIRO DEBT SVC 11-990	8,832.00	21,648.00	30,192.00	288.00	0.00	288.00
9998 - HOUSING TRUST FUND	102,396.50	160,324.30	182,852.40	79,868.40	0.00	79,868.40
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>53,969,177.57</u>	<u>-140,980,257.96</u>	<u>127,734,600.47</u>	<u>67,214,835.06</u>	<u>11,575,527.26</u>	<u>55,639,307.80</u>